

ITI SCOTTISH NETWORK
INSTITUTE OF TRANSLATION AND INTERPRETING
an unincorporated professional association
STATEMENT OF RECEIPTS & PAYMENTS
For the year ended 31 October 2017

	2017	2016
RECEIPTS	£	£
Subscriptions	1,785.00	1,652.50
Annual General Meeting	750.00	475.00
Workshop - Spring	440.00	277.00
Workshop - Summer	5,150.00	3,780.00
Workshop - Autumn	533.00	580.00
Total Income	8,658.00	6,764.50
PAYMENTS	£	£
Annual General Meeting	1,143.25	707.85
Workshop - Spring	777.50	858.00
Workshop - Summer	5,906.69	4,188.32
Workshop - Autumn	1,103.00	1,089.10
Grants for attending events	30.00	60.00
General administration	382.12	488.04
Web-site	-	147.50
Sundry adjustment	(75.00)	(369.20)
Total payments	9,267.56	7,169.61
Surplus/(deficit) for year	(609.56)	(405.11)
Accumulated Funds		
Balance of General Fund brought forward	<u>2,571.30</u>	<u>2,976.41</u>
Balance of Funds carried forward	<u>1,961.74</u>	<u>2,571.30</u>
STATEMENT OF BALANCES	£	£
Bank of Scotland Treasurer's account	1,961.74	2,571.30
Total funds	1,961.74	2,571.30

The ITI Scottish Network had no other material assets nor liabilities

Accounts prepared by Norma Tait, Treasurer

November 2017

**INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF THE INSTITUTE OF TRANSLATION AND INTERPRETING
SCOTTISH NETWORK**

**I report on the foregoing financial statement for the year ended 31 October 2017.
I have examined the supporting financial records and seen confirmation of the
balances on hand at the Bank of Scotland, and confirm that the completed
accounts and Treasurer's report are a fair summary and in accordance therewith.**

Signed: Eric A. Wishart

Edinburgh

Dated: 24th March 2022

TREASURER'S SUPPLEMENTARY NOTES

	2017	2016
	£	£
Subsidies Note		
AGM	393.25	432.85
Workshops - Spring	337.50	581.00
Workshops - Summer	756.69	408.32
Workshops - Autumn	570.00	525.10
	<u>2,057.44</u>	<u>1,947.27</u>